

	REVENUE	FY 2018-19	
335.210	Firefighter Supplemental Compensation	\$6,000.00	
363.100	Assessments	\$2,570,450.00	
366.000	Contributions		
369.000	Misc. Income		
369.005	Prior Year Balance	\$764,274.19	
	Total Income	\$3,340,724.19	
	PERSONNEL SERVICES		
522.120	Salaries	\$982,583.00	
522.131	Step Up Incentive pay	\$11,250.00	
522.140	Overtime, Unscheduled	\$150,000.00	
522.141	Holiday Pay	\$32,000.00	
522.150	Firefighter Supplemental Compensation	\$6,000.00	
522.160	Scheduled PTO	\$115,600.00	
522.170	Unscheduled PTO	\$57,800.00	
522.210	Payroll taxes	\$18,706.00	
522.220	Retirement Contribution	\$54,779.00	
522.230	Life and Health Insurance	\$256,000.00	
522.231	Hospitalization - company	\$25,000.00	
522.240	Workers Compensation	\$62,000.00	
	Total Personnel Services	\$1,771,718.00	
	OPERATING EXPENSES		
522.310	Immunizations/Physicals	\$20,000.00	
522.320	Audit Expense	\$9,450.00	
522.321	Legal	\$7,500.00	
522.400	FF Reimbursement	\$500.00	
522.401	Meals/Beverages	\$400.00	

522.410	Phone	\$6,000.00	
522.420	Postage	\$375.00	
522.430	Electric	\$20,000.00	
522.431	NaturaGas/Propane	\$3,000.00	
522.432	Sewer/Trash/Water	\$6,500.00	
522.450	Insurance General	\$47,000.00	
522.460	R&M Communication Eqpt	\$6,000.00	
522.461	R&M Buildings	\$20,000.00	
522.462	R&M Vehicles	\$40,000.00	
522.463	R&M Fireline Eqpt	\$7,500.00	
522.464	Annual Equipment Testing	\$6,500.00	
522.480	Fire Prevention/Promotional Activities	\$5,000.00	
522.490	Reserve Fund	\$642,000.00	
522.491	Contingency Fund	\$50,000.00	
522.510	Admin/Office Expenses	\$10,000.00	
522.520	Operating Supplies	\$7,500.00	
522.521	Fuel	\$35,000.00	
522.522	Uniforms / Honor Guard	\$15,000.00	
522.522	Uniform Maintenance	\$2,200.00	
522.523	Medical Supplies	\$2,500.00	
522.524	Minor Equipment under \$1000	\$5,000.00	
522.525	Personal Protective Equipment	\$33,500.00	
522.525	PPE maintenance, cleaning	\$3,000.00	
522.540	Dues/Subscriptions	\$2,500.00	
522.550	Firefighter Training	\$20,000.00	
	Medic school x2	\$15,000.00	
522.643	PC/ Software	\$7,500.00	

Total Operating Expenses		\$1,056,425.00	
	CAPITAL OUTLAY		
522.640	Capital Equipment over \$1000	\$30,000.00	
522.641	Capital Projects	\$240,462.23	
	Government Services Group TRIM notices	\$25,000.00	
Total Capital Outlay		\$295,462.23	
	DEBT SERVICES		
	Apparatus Replacement Fund	\$99,000.00	
522.711	Building Principal Pymt	\$50,969.93	
	Additional Principal payment	\$50,969.00	
522.721	Building Interest Pymt	\$16,180.03	
Total Debt Services		\$217,118.96	
	Total Income	\$3,340,724.19	
	Total Expense	\$3,340,724.19	
Net Income		\$0.00	